



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robert M. Duncan, Treasurer
Republican National Committee - RNC
310 First Street S.E.
Washington, DC 20003

JUL 24 2002

Identification Number: C00003418

Reference: Amended July Monthly Report (6/1/01-6/30/01), received 4/24/02

Dear Mr. Duncan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The Commission notes the refund to Charles Swindells and the transfer-out of the receipt from Consumer Freedom (pertinent portions attached). Please provide the date of the original deposit into the federal account and amend the appropriate report to disclose the receipt of these funds on Schedule A supporting the appropriate line of the Detailed Summary Page.

Although the Commission may take further legal action regarding the misdeposited funds, your prompt action in transferring-out this amount will be taken into consideration.

-Please clarify all expenditures made for AD COST, PRODUCTION COST, VIDEO SERVICES, VIDEO SVS on Schedules B and H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E, or F supporting Lines 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment(s) made to numerous vendors. Please amend your report to disclose the appropriate category.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule B and H4 of your report to clarify the following description(s): SUPPLIES. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Line 1 of Schedule I for your Non-Federal Corporate account discloses \$4,791,149.31 in total receipts. The sum of the entries itemized on memo Schedule A, however, indicates the total receipts to be \$4,808,215.22. Please clarify whether this discrepancy.

-On Schedule H4 of your report you disclose transfers to the non-federal account for the federal share of corporate in-kind contributions from Reynolds Plantation that is not consistent with the allocation ratio established on Schedule H1 for the 2002 election cycle.

Please note that the failure to transfer-out the full federal share of these corporate in-kind contributions constitutes an impermissible receipt by your committee.

The Commission recommends that you immediately transfer-out the remaining federal share of the corporate in-kind contributions to your non-federal account or amend your report with clarifying information. Although the Commission may take further legal action concerning this impermissible activity, your prompt action will be taken into consideration.

-Schedule A supporting Line 15 of the Detailed Summary Page discloses a refund(s) or rebate(s) of what appears to be a previously disclosed allocable expense(s) from Freeman Decorating Co, Alfano Communication, Inc., Vicki Linden Beach, M M Boyce, Mary Coughlin. Please be advised that when a committee receives a refund or rebate of an allocable expense, it must be allocated between the federal and non-federal accounts according to the same allocation ratio used to allocate the original disbursement. Furthermore, the federal account must transfer the non-federal portion to the non-federal account and disclose this transfer-out on Schedule H4. Your report does not appear to disclose a transfer-out of the non-federal portion of this refund(s) or rebate(s). Please provide clarification regarding this apparent omission.

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. Electronic filers must file amendments (to include statements, designation and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Scott B. Walker
Reports Analyst
Reports Analysis Division

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)
for each category of line
Detailed Summary Page

 FOR LINE NUMBER:
(check only one)

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21a	22	23	24	25
26	27	28a	28b	28c

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributors.

 NAME OF COMMITTEE (in full)
 REPUBLICAN NATIONAL COMMITTEE

 Full Name (Last, First, Middle Initial)
 A. MR. STEPHAN M. ANNKES

 Mailing Address
 6136 62ND STREET NW
 City
 WASHINGTON

 State
 DC

 Zip Code
 20018

 Purpose of Disbursement
 OVER FEDERAL LIMIT
 Candidate Name

 Category
 Type

 Office Sought: House
 Senate
 President

 Disbursement For:
☒ Primary General
 Other (specify)

State: District:

Date of Disbursement

08 " 12 " 2001

Amount of Each Disbursement This Period

2500.00

Transaction ID: L28200107187

 Full Name (Last, First, Middle Initial)
 B. N.T. BING

 Mailing Address
 7077 VINELAND AVENUE
 City
 NORTH HOLLYWOOD
 Purpose of Disbursement
 DEPOSIT EXPENSE
 Candidate Name

 State
 CA

 Zip Code
 91608

 Category
 Type

 Office Sought: House
 Senate
 President

 Disbursement For:
☒ Primary General
 Other (specify)

State: District:

Date of Disbursement

08 " 13 " 2001

Amount of Each Disbursement This Period

600.00

Transaction ID: L28200107188

 Full Name (Last, First, Middle Initial)
 C. CHARLES SWINDELLS

 Mailing Address
 4380 SW MACADAM AVE
 City
 PORTLAND

 State
 OR

 Zip Code
 97201

 Purpose of Disbursement
 OVER FEDERAL LIMIT
 Candidate Name

 Category
 Type

 Office Sought: House
 Senate
 President

 Disbursement For:
☒ Primary General
 Other (specify)

State: District:

Date of Disbursement

08 " 13 " 2001

Amount of Each Disbursement This Period

13000.00

Transaction ID: L28200107189

SUBTOTAL of Disbursements This Page (optional)

18000.00

TOTAL This Period (last page line number only)

FED Schedule B (Revised 1/2000)

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBERS
 (check all that apply)

PAGE 3221 / 3303

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input checked="" type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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 NAME OF COMMITTEE (or full)
 REPUBLICAN NATIONAL COMMITTEE

 Full Name (Last, First, Middle Initial)
 A CONSUMER FREEDOM PAC

 Mailing Address
 P O BOX 1698

 City
 RICHMOND

 State
 VA

 Zip Code
 23218

 Purpose of Disbursement
 DEPOSIT ERROR TRANS TO NON-FEDERAL ACCT

Candidate Name

 Category
 Type

Office Sought

House

Senate

President

State

District

Disbursement For:

☒ Primary

General

Other (specify)

Date of Disbursement

06 / 06 / 2001

Amount of Each Disbursement This Period

10000.00

Transaction ID: L28C2001 07181

C.

SUBTOTAL of Disbursements This Page (optional)

10000.00

TOTAL This Period (ask page this line number only)

10000.00

FEC Schedule B

(Revised 1/2004)

